GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for an amount of Rs.63,46,76,000/- (Rupees Sixty Crores Forty Six Lakhs and Seventy Six Thousand only) to the Director of Medical Education, Hyderabad from the B.E. Provision 2020-21-Administrative Sanction - Orders -Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F) DEPARTMENT

G.O.Rt.No. 183

Dated: 29-04-2020

Read:-

B.R.O.No.381, Finance (EBS.V) Department, dated 28.04.2020

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the reference read above, Government hereby accord administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.63,46,76,000/- (Rupees Sixty Crores Forty Six Lakhs and Seventy Six Thousand only) Scheme from the B.E. provision 2020-21 towards 1st installment under the following scheme:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authoris ed Now	Balance Amount Available
Scheme Name: Aarogya Sri Health Care Trust Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.326									
1	2210-01-789-25-25-310-312	V	147,42.13			147,42.13	**	36,85.53	110,56.60
2	2210-01-796-25-25-310-312	V	106,44.90	:		106,44.90		26,61.23	79,83.67
Total 253,87.03						253,87.03		63,46.76	190,40.27

- With regard to drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged at Sl.Nos. 1 & 2 above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.63,46,76,000/- (Rupees Sixty Crores Forty Six Lakhs and Seventy Six Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.
- The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.63,46,76,000/- (Rupees Sixty Crores Forty Six Lakhs and Seventy Six Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.
- The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- The Director of Medical Education, Hyderabad and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para.1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A.SANTHI KUMARI SPECIAL CHEF SECRETARY TO GOVERNMENT

The Director of Medical Education, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department SF/SC.

// FORWARDED :: BY ORDER //